

# Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

## 1. Customer details

Customer Name

DP Construction (Swindon) Pension Scheme

Account Number

1 6 1 0 3 5 2 7

## 2. Payment details

Payment Type

- ☒ Faster Payment (No Fee) **Faster Payment Maximum Value = £100K. Payments of a higher value must be sent via CHAPs**
- ☐ CHAPs (£17.50 Fee) **CHAPs Cut Off Time = 3PM. Payments received after this time will be processed Next Day**
- ☐ Account To Account Transfer

Amount (GBP)

4,000.00

Date To Process

19 07 20 17

Amount in Words

Four Thousand Pounds Only

## 3. Beneficiary Information

Beneficiary Name

I J Ducker

Beneficiary Sort Code

1 6 3 3 1 1

Beneficiary Account Number

1 1 5 3 8 0 7 3

Payment Reference (if applicable)

Income Payment

## 4. Customer Signature

Authorised Signature

*I J Ducker*

Date: 18/07/2017

Authorised Signature

*Emmeline*

Date: 19/07/2017

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

DD MM YY YY

Authorised By:

Signature:

Date:

DD MM YY YY

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